Liquid Capital Statement

for the month of 28-FEB-21

of M/s. ASDA Securities (Pvt.) Ltd.

Submission Date 15-MAR-2021 17:07:41

Page 1 Of 3

respective securities whichever is higher. II. Funited, 100% of compring value. II. Evaluation money against Investment in IPOUffer for Sale: Amount paid as subscription money against Investment in any seet including shares of listed securities. IV. 100% floreut shall be applied to Value of investment in any seet including shares of listed securities. IV. 100% floreut shall be applied to Value of investment in any seet including shares of listed securities. Provided that 100% hallout shall not be applied in case of lines securities which are Pleidged in favor of Stock Exchange I Clearing House against Mergin Financing requirements or pledged in favor of Stock Exchange I Clearing House against Mergin Financing requirements or pledged in favor of Stock Exchange I Clearing House against Mergin Financing requirements or pledged in favor of Stock Exchange I Clearing House against Mergin Financing requirements or pledged in favor of Stock Exchange I Clearing House against Mergin Financing requirements or pledged in favor of Stock Exchange I Clearing House against Mergin Financing requirements or pledged in favor of Stock Exchange I Interest I Interest I Interest I Interest I Interest I Interest Interest I Interest	S.No.	Head of Account	Value in Pak Rupee	Hair Cut/ Adjustments	Net Adjusted Value
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Investment in Debt. Securities			233,196	233,196	
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ii. Incase receivables are against margin trading, 5% of the net balance sheet value. ii. Net amount after deducting haircut iii. Incase receivalbes are against securities borrowings under SLB, the amount paid to NCCPL as collateral upon entering into contract, iii. Net amount after deducting haricut iv. Incase of other trade receivables not more than 5 days overdue, 0% of the net balance sheet value. v. Incase of other trade receivables are overdue, or 5 days or more, the aggregate of (i) the market value of securities purchased for customers and held in sub-accounts after applying VAR based haircuts, (ii) cash deposited as collateral by the respective customer and (iii) the market value of securities held as collateral after applying VaR based haircuts. vi. 100% haircut in the case of amount receivable form related parties. 11.18 Cash and Bank balances i. Bank Balance-proprietory accounts 26,498 0 2,854,102 0 2,8		market value of any securities deposited as collateral after applying VaR based haircut.			
ii. Net amount after deducting haircut iii. Incase receivalbes are against securities borrowings under SLB, the amount paid to NCCPL as collateral upon entering into contract, iii. Net amount after deducting haricut iv. Incase of other trade receivables not more than 5 days overdue, 0% of the net balance sheet value. v. Incase of other trade receivables are overdue, or 5 days or more, the aggregate of (i) the market value of securities purchased for customers and held in sub-accounts after applying VAR based haircuts, (ii) cash deposited as collateral by the respective customer and (iii) the market value of securities held as collateral after applying VAR based haircuts, vi. 100% haircut in the case of amount receivable form related parties. 11.18 Cash and Bank balances i. Bank Balance-proprietory accounts 2,854,102 2,854,102 0 2,854,102 0 2,854,102 0 2,854,102 0 2,854,102 1,092,474 1,092,47					
collateral upon entering into contract, iii. Net amount after deducting haricut iv. Incase of other trade receivables not more than 5 days overdue, 0% of the net balance sheet value. v. Incase of other trade receivables are overdue, or 5 days or more, the aggregate of (i) the market value of securities purchased for customers and held in sub-accounts after applying VAR based haircuts, (ii) cash deposited as collateral by the respective customer and (iii) the market value of securities held as collateral after applying VAR based haircuts. vi. 100% haircut in the case of amount receivable form related parties. 1.18 Cash and Bank balances i. Bank Balance-proprietory accounts 2,854,102 0 2,854,102 0 2,854,102 0 1,092,474 1,092,4 1,092					
iii. Net amount after deducting haricut iv. Incase of other trade receivables not more than 5 days overdue, 0% of the net balance sheet value. v. Incase of other trade receivables are overdue, or 5 days or more, the aggregate of (i) the market value of securities purchased for customers and held in sub-accounts after applying VAR based haircuts, (ii) cash deposited as collateral by the respective customer and (iii) the market value of securities held as collateral after applying VAR based haircuts. vi. 100% haircut in the case of amount receivable form related parties. 1.18 Cash and Bank balances i. Bank Balance-proprietory accounts 2,854,102 2,854,102 2,854,102 2,0651,730 1,092,474 1,092,4 20,651,730 1,092,474 1,092,4 20,651,730 20,651					
iv. Incase of other trade receivables not more than 5 days overdue, 0% of the net balance sheet value. v. Incase of other trade receivables are overdue, or 5 days or more, the aggregate of (i) the market value of securities purchased for customers and held in sub-accounts after applying VAR based haircuts, (ii) cash deposited as collateral by the respective customer and (iii) the market value of securities held as collateral after applying VAR based haircuts. vi. 100% haircut in the case of amount receivable form related parties. Cash and Bank balances i. Bank Balance-proprietory accounts 1.18 i. Bank Balance-proprietory accounts 2,854,102 20,651,730 1,092,474 1,092,4 1,					
v. Incase of other trade receivables are overdue, or 5 days or more, the aggregate of (i) the market value of securities purchased for customers and held in sub-accounts after applying VAR based haircuts, (ii) cash deposited as collateral by the respective customer and (iii) the market value of securities held as collateral after applying VAR based haircuts. vi. 100% haircut in the case of amount receivable form related parties. 1.18 Cash and Bank balances i. Bank Balance-proprietory accounts 1.092,474 1,09		iv. Incase of other trade receivables not more than 5 days overdue, 0% of the net balance sheet value.	2,854,102	0	2,854,102
haircuts, (ii) cash deposited as collateral by the respective customer and (iii) the market value of securities held as collateral after applying VaR based haircuts. vi. 100% haircut in the case of amount receivable form related parties. 1.18 Cash and Bank balances i. Bank Balance-proprietory accounts 26,498 0 26,4			20,651,730	1,092,474	1,092,474
vi. 100% haircut in the case of amount receivable form related parties. 1.18 Cash and Bank balances i. Bank Balance-proprietory accounts 1.18 26,498 0 26,498		haircuts, (ii) cash deposited as collateral by the respective customer and (iii) the market value of			
1.18 Cash and Bank balances i. Bank Balance-proprietory accounts 26,498 0 26,4			18,301,037	18,301,037	
	1.18	Cash and Bank balances	, , , , , , , ,		
iii. Cash in hand			31,045,988	0	31,045,988

Liquid Capital Statement

for the month of 28-FEB-21

of M/s. ASDA Securities (Pvt.) Ltd.

Submission Date 15-MAR-2021 17:07:41

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S.No.	Head of Account	Value in Pak Rupee	Hair Cut/ Adjustments	Net Adjusted Value
1.19	Total Assets	552,551,074	120,365,046	413,719,246
2	Liabilities	, ,	, ,	, ,
2.1	Trade Payables			
[2.1	i. Payable to exchanges and clearing house			
	ii. Payable against leveraged market products	27,548,539	0	27,548,539
	iii. Payable to customers	31,045,988	0	31,045,988
2.2	Current Liabilities			
	i. Statutory and regulatory dues ii. Accruals and other payables	4 000 404	0	4 000 404
	iii. Short-term borrowings	4,992,194 238,534,059	0	4,992,194 238,534,059
	iv. Current portion of subordinated loans	200,001,000		200,00 1,000
	v. Current portion of long term liabilities			
	vi. Deferred Liabilities vii. Provision for bad debts	22 546 644	0	22 546 644
	viii. Provision for taxation	23,546,644 3,404,569	0	23,546,644 3,404,569
	ix. Other liabilities as per accounting principles and included in the financial statements	0,404,000	Ü	0,404,000
2.3	Non-Current Liabilities			
	i. Long-Term financing a. Long-Term financing obtained from financial instituion: Long term portion of financing obtained from a financial institution including amount due against finance lease b. Other long-term financing			
	iii. Staff retirement benefits iii. Advance against shares for Increase in Capital of Securities broker: 100% haircut may be allowed in respect of advance against shares if: a. The existing authorized share capital allows the proposed enhanced share capital b. Boad of Directors of the company has approved the increase in capital c. Relevant Regulatory approvals have been obtained d. There is no unreasonable delay in issue of shares against advance and all regulatory requirements relating to the increase in paid up capital have been completed. e. Auditor is satisfied that such advance is against the increase of capital. iv. Other liabilities as per accounting principles and included in the financial statements			
2.4	Subordinated Loans			
	i. 100% of Subordinated loans which fulfill the conditions specified by SECP are allowed to be deducted: The Schedule III provides that 100% haircut will be allowed against subordinated Loans which fulfill the conditions specified by SECP. In this regard, following conditions are specified: a. Loan agreement must be executed on stamp paper and must clearly reflect the amount to be repaid after 12 months of reporting period b. No haircut will be allowed against short term portion which is repayable within next 12 months. c. In case of early repayment of loan, adjustment shall be made to the Liquid Capital and revised Liquid Capital statement must be submitted to exchange. ii. Subordinated loans which do not fulfill the conditions specified by SECP			
2.5	Total Liabilites	329,071,993	0	329,071,993
3	Ranking Liabilities Relating to:			
3.1	Concentration in Margin Financing			
	The amount calculated client-to- client basis by which any amount receivable from any of the			
3.2	financees exceed 10% of the aggregate of amounts receivable from total financees.			
3.2	Concentration in securites lending and borrowing The amount by which the aggregate of: (i) Amount deposited by the borrower with NCCPL (ii) Cash margins paid and (iii) The market value of securities pledged as margins exceed the 110% of the market value of shares borrowed			
3.3	Net underwriting Commitments			
	(a) in the case of right issuse: if the market value of securites is less than or equal to the subscription price; the aggregate of: (i) the 50% of Halicut multiplied by the underwriting commitments and (ii) the value by which the underwriting commitments exceeds the market price of the securities. In the case of rights issuse where the market price of securities is greater than the subscription price, 5% of the Halicut multiplied by the net underwriting (b) in any other case: 12.5% of the net underwriting commitments			
3.4	Negative equity of subsidiary			
	The amount by which the total assets of the subsidiary (excluding any amount due from the subsidiary) exceed the total liabilities of the subsidiary			
3.5	Foreign exchange agreements and foreign currency positions			
2,	5% of the net position in foreign currency. Net position in foreign currency means the difference of total assets denominated in foreign currency less total liabilities denominated in foreign currency			
3.6	Amount Payable under REPO Repo adjustment			
L 3.7	Ivebo adjustinetit			

Liquid Capital Statement

for the month of 28-FEB-21

of M/s. ASDA Securities (Pvt.) Ltd.

Submission Date 15-MAR-2021 17:07:41

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s.No.	Head of Account	Value in	Hair Cut/	Net Adjusted
		Pak Rupee	Adjustments	Value
3.8	In the case of financier/purchaser the total amount receivable under Repo less the 110% of the market value of underlying securities. In the case of financee/seller the market value of underlying securities after applying haircut less the total amount received ,less value of any securities deposited as collateral by the purchaser after applying haircut less any cash deposited by the purchaser. Concentrated proprietary positions If the market value of any security is between 25% and 51% of the total proprietary positions then 5% of the value of such security. If the market of a security exceeds 51% of the proprietary position, then 10% of			
3.9	the value of such security Opening Positions in futures and options In case of outcome resisting the total margin requirement in sense of options are such as a second option of the control of the control options.			
	i. In case of customer positions, the total margin requiremnets in respect of open postions less the amount of cash deposited by the customer and the value of securites held as collateral/pledged with securities exchange after applyiong VaR haircuts			
	ii. In case of proprietary positions , the total margin requirements in respect of open positions to the extent not already met			
3.10	Short selli positions			
	i. Incase of customer positions, the market value of shares sold short in ready market on behalf of customers after increasing the same with the VaR based haircuts less the cash deposited by the customer as collateral and the value of securities held as collateral after applying VAR based Haircuts			
	ii. Incase of proprietory positions, the market value of shares sold short in ready market and not yet settled increased by the amount of VAR based haircut less the value of securities pledged as collateral after applying haircuts.			
3.11	Total Ranking Liabilites	0	0	
3.12	Liquid Capital	223,479,081	120,365,046	84,647,253